

## MANULIFE DANA EKUITAS INDO - DEVELOPED

MAR 2024

### Investment Objective

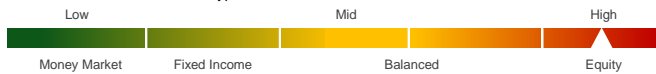
To provide the client with relatively superior investment growth over the long-term by investing mainly in publicly listed Indonesian equities and/or offshore securities with exposure to developed markets.

### Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 34.72 bn
Number of unit	: 26,703,768.92
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,300.30
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MLIEIDM IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

Equity	: 80 - 100 %
Bond	: 0 - 20 %
Money Market	: 0 - 20 %

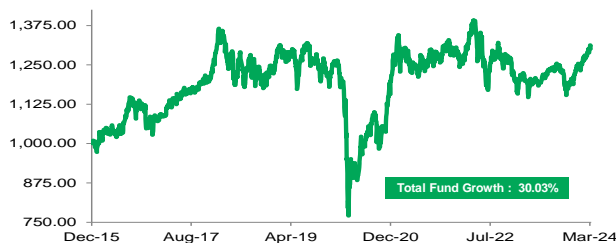
### Portfolio

Equity Onshore	: 80.81%
Equity Offshore	: 16.07%
Bond	: 0.00%
Money Market	: 3.12%

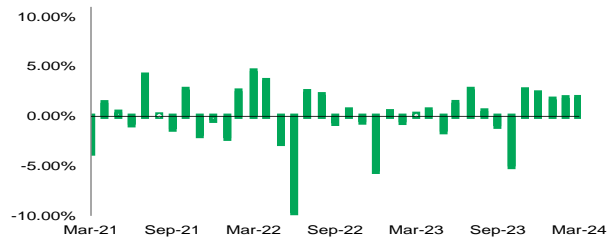
### Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is 85% JCI Index + 15% FTSE Developed Index.
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

### Performance Since Inception



### Monthly Performance Last 3 Years

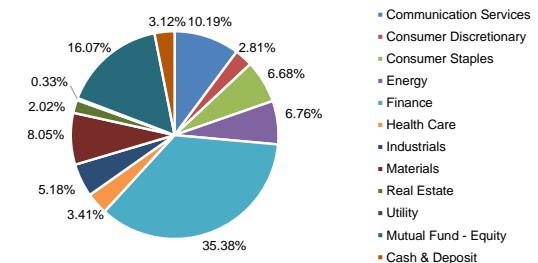


### Fund Performance

Performance in IDR per (28/03/24)									Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>	2023	2022	2021	2020	2019	2018	2017	2016
MDEID	1.87%	5.55%	5.30%	5.55%	8.14%	1.87%	0.35%	3.22%	2.51%	-6.22%	2.70%	-0.78%	2.21%	-3.00%	17.51%	6.75%
BM <sup>2)</sup>	0.27%	1.86%	7.63%	1.86%	10.38%	7.40%	4.10%	6.99%	8.36%	1.67%	11.88%	-1.75%	4.41%	-2.76%	20.20%	13.34%

### Top Holdings\* & Sector Allocation<sup>3)</sup>

Mutual Fund - Manulife Global Fund - American Growth Fund	Stock - Indosat Tbk PT
Mutual Fund - Manulife Global Fund - European Growth Fund	Stock - Kalbe Farma Tbk PT
Mutual Fund - Manulife Global Fund - Japan Equity Fund	Stock - Mayora Indah Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Medco Energi Internasional Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Astra International Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - Semen Indonesia Persero Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT	Stock - XL Axiata Tbk PT
Stock - Blue Bird Tbk PT	
Stock - Chandra Asri Pacific Tbk PT	
Stock - Indofood CBP Sukses Makmur Tbk PT	



\*Non Affiliates

### Investment Manager Commentary

Following preliminary euphoria post the quick count election results, the Indonesia stock market tend to weaken. The Indonesia equity underperformed the global market, regional market and emerging market. Foreign investors still posted positive inflow of +USD505.6 million in March. Indonesia macro indicators remain stable in March 2024. Headline inflation came in at 3.05% YoY, from 2.8% YoY in February, mainly driven by food inflation during the Ramadhan month. Indonesia Manufacturing PMI increased to 54.2 in March from 52.7 in February, showing the 31st consecutive monthly growth in factory activities. Portfolio allocations in financials and utilities contributed positive attributions, meanwhile allocations in materials and IT contributed negative attributions to performance.

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